

Message Text

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PAGE 01 BERLIN 04696 181646Z
ACTION EUR-12

INFO OCT-01 ISO-00 AID-05 CIAE-00 EB-08 FRB-03 INR-10
NSAE-00 ICA-11 TRSE-00 XMB-02 OPIC-03 SP-02
LAB-04 SIL-01 OMB-01 STR-07 /070 W
-----074768 191648Z /46

R 181639Z JUL 78
FM AMEMBASSY BERLIN
TO SECSTATE WASHDC 7793
INFO USDOC WASHDC
AMEMBASSY WARSAW
AMEMBASSY BONN
AMEMBASSY BUCHAREST
AMEMBASSY BUDAPEST
AMCONSUL FRANKFURT
AMEMBASSY LONDON
AMEMBASSY MOSCOW
AMEMBASSY PRAGUE
AMEMBASSY SOFIA
USMISSION USBERLIN
USMISSION USNATO

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USDOC FOR BEWT

E.O. 11652: N/A
TAGS: EFIN, GE
SUBJECT: NEW GDR BORROWING

REF: BERLIN 4072

1. VISITORS FROM WELLS FARGO LTD. INFORMED EMBASSY
JULY 17 THAT AGREEMENT ON CITIBANK SYNDICATION OF
LOAN TO DEUTSCHE AUSSENHANDELSBANK WOULD BE SIGNED
JULY 25 AND CONFIRMED THAT LOAN WOULD BE FOR \$300
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MILLION FOR 7 YEARS AT 3/4 PERCENT OVER LIBOR WITH
A THREE-YEAR GRACE PERIOD. WELLS FARGO ALSO PASSED
ON SPECULATION IN LONDON BANKING CIRCLES THAT THE
EAST GERMAN TRADING ENTERPRISE INTRAC WOULD BE
IN THE MARKET FOR A LOAN OF UNKNOWN SIZE BEFORE THE END
OF THE YEAR. BOLEN

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 jan 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: BANKS, LOANS
Control Number: n/a
Copy: SINGLE
Draft Date: 18 jul 1978
Decaption Date: 01 jan 1960
Decaption Note:
Disposition Action: RELEASED
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment: 25 YEAR REVIEW
Disposition Date: 20 Mar 2014
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1978BERLIN04696
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Expiration:
Film Number: D780296-0674
Format: TEL
From: BERLIN
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1978/newtext/t19780750/aaaabpqg.tel
Line Count: 61
Litigation Code IDs:
Litigation Codes:
Litigation History:
Locator: TEXT ON-LINE, ON MICROFILM
Message ID: a1e6f071-c288-dd11-92da-001cc4696bcc
Office: ACTION EUR
Original Classification: LIMITED OFFICIAL USE
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators: n/a
Previous Classification: LIMITED OFFICIAL USE
Previous Handling Restrictions: n/a
Reference: 78 BERLIN 4072
Retention: 0
Review Action: RELEASED, APPROVED
Review Content Flags:
Review Date: 05 may 2005
Review Event:
Review Exemptions: n/a
Review Media Identifier:
Review Release Date: N/A
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
SAS ID: 1979641
Secure: OPEN
Status: NATIVE
Subject: NEW GDR BORROWING
TAGS: EFIN, GC
To: STATE
Type: TE
vdkgvwkey: odbc://SAS/SAS.dbo.SAS_Docs/a1e6f071-c288-dd11-92da-001cc4696bcc
Review Markings:
Sheryl P. Walter
Declassified/Released
US Department of State
EO Systematic Review
20 Mar 2014
Markings: Sheryl P. Walter Declassified/Released US Department of State EO Systematic Review 20 Mar 2014